

Estimate Summary By Project

Contract ID: E3OSA1601558-0

Estimate Number: 0002

Pay Period: 09/01/2016
to 11/09/2016

Contract Location:

CS2097/N. MCDONOUGH RD FROM SR10 TO CS2094/W. TRI

Time Allowed: 601 Days
Elapsed Calender Days: 118 Days
Percent Time: 19.63

District: 7

Area: 01

Contractor:

CITY OF DECATUR
509 NORTH MCDONOUGH STREET

Date Let: 01/01/2016
Date Awarded: 07/27/2016
Date Contract Executed: 07/12/2016
Date Notice to Proceed: 07/15/2016
Date Work Began: 08/09/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/07/2018

DECATUR GA 30031
Phone: (404)377-9911

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,521,474.40
Original Contract Amount \$1,521,474.40
Funds Available \$1,420,094.40
Percent Complete 6.66%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010327.E3000	\$1,521,474.40	\$1,521,474.40	\$1,420,094.40	6.66%	\$91,028.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601558-0

Estimate Number: 0002

Pay Period: 09/01/2016

to 11/09/2016

Project Number: 0010327.E3000 CA - CNST OF ENHANCEMENT TO BICYCLE & PED
7

Federal State Project Number: 0010327

	Total to Date	Prev to Date	This Estimate
Participating	\$101,380.00	\$10,352.00	\$91,028.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$101,380.00	\$10,352.00	\$91,028.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$101,380.00	\$10,352.00	\$91,028.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$101,380.00	\$10,352.00	

Total Payable: **\$91,028.00**

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Project Number 0010327.E3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 BIKE/PED FACILITY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,521,474.400	10,352.000		
				1.000	91,028.000		
					101,380.000	\$91,028.00	\$101,380.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$91,028.00	\$101,380.00
Project Total Amount:						\$91,028.00	\$101,380.00